



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

SEP 26 1995
Summit National Facility Trust
P.O. Box 5110
Acron, Ohio 44334-0100

Michael O'Callaghan
Fuller & Henry
One Seagate, 17th Floor
P.O. Box 2088
Toledo, Ohio 43603

RE: Summit National, OH.

To Whom It May Concern:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as amended for the period 1/1/94 through 12/31/94. These costs were incurred for the Summit National site. EPA is due \$241,989.87. This bill is solely for recovery of government oversight costs and any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the Consent Decree. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to the following address:

Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 30 days of receipt of this bill. If not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.63%. If there are any questions regarding the accounting of this bill please contact Vanessa Mbogo at (312) 353-4885 or mail comments to the following address:



Printed on Recycled Paper

U.S. Environmental Protection Agency
ATTN: Vanessa Mbogo
77 West Jackson - MF-10J
Chicago, Illinois 60604

If there are any questions other than the accounting of this bill please contact U.S. EPA's Regional Project Manager, Anthony Rutter at (312)886-8961 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Anthony Rutter
77 West Jackson - HSR-6J
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 1/1/94 through 12/31/94 the following information must be included on the face of your payment check:

Summit National, OH.
Account No. 5T/68
Site No. 04

Thank you for your cooperation.

Sincerely yours,

Anthony Audia, Chief
Superfund Accounting Section

Enclosures

cc: Anthony Rutter, HSRM-6J
Jim Morris, CS-29A

ITEMIZED COST SUMMARY

Summit National, OH.
SUPERFUND SITE #04
PREPARED 9/18/95

	Cumulative Costs From January 1, 1994 Through December 31, 1994
<u>EPA EXPENDITURES</u>	
EPA PAYROLL --	
-- Headquarters	\$ 0.00
-- Regional	31,255.72
EPA INDIRECT COSTS --	
--	40,256.00
EPA TRAVEL --	
-- Headquarters	0.00
-- Regional	4,590.02
ARCS CONTRACT	
-- Black & Veatch (68-W8-0064)	165,600.20
MISC CONTRACT	
-- McGinnis & Associates (452496NASA)	197.00
TES CONTRACT	
-- Ronson Management (68-W3-0023)	<u>90.93</u>
TOTAL EPA COSTS BEFORE INTEREST	\$ 241,989.87
Pre-judgment Interest	<u>0.00</u>
NET EPA COSTS DUE FOR SUMMIT NATIONAL, OH.	\$ <u>241,989.87</u>

Please Note: All cost information is derived either from the
EPA Financial Management System or the Contractor
Letter Report. Department of Justice costs are not
included; if applicable, they will be billed separately.

ON: V.L.

MODE: D DOCID: 00 052957168
OVER: BATID: BILLING DOCUMENT INPUT SCREEN
NUM DOCS: NET:

USERID: SALT ORGID: STATUS

BATCH DATE:

DOC DATE: 9/26/95 ACCTO PROJ: ACTION: DOC TYPE:
TRANS TYPE: BUDGET FY: APPRI:
DOC TOTAL: 241,989.87 COMMENTS:
BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
TEXT TYPE: WAIVER FLAG: A
PAYOR CODE: SAME AS BILLING
PAYOR NAME: Summit Nat'l Facility Trust
ADDRESS: P.O. Box 5110

CITY: Akron

STATE: OH ZIP:

44334

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X0145.4 COST RECOVERIES

YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ON: V.L.

MODE: D DOCID: 00 052957168
OVER: BATID:

USERID: SALT ORGID:

STATUS

LINE NO: 001 BFI: 75 APPRI: HSCR TRAN TYPE: 31 ORG: 05F
PE: REV SOURCE: TEXT TYPE: SITE/PROJ: 0504P
BOC: T6B REPT CAT: 20 INTEREST RATE: BL ACCT:
AMOUNT: 241,989.87 I/O: DESC: ST605FP04 (FULL 10 DIGIT ACCOUNT NUMBER
REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

LINE NO: 997 BFI: APPRI: TRAN TYPE: ORG: 05F
PE: REV SOURCE: 50 TEXT TYPE: SITE/PROJ: 05
BOC: REPT CAT: INTEREST RATE: BL ACCT:
AMOUNT: I/O: DESC: LINE NUM: ADV: TRAV TYPE:

LINE NO: BFI: APPRI: TRAN TYPE: ORG:
PE: REV SOURCE: 50 TEXT TYPE: SITE/PROJ:
BOC: REPT CAT: INTEREST RATE: BL ACCT:
AMOUNT: I/O: DESC: LINE NUM: ADV: TRAV TYPE:

CUI3-CONTINUING SAME DOCUMENT

TE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1, 2, 3 = REGION, AN
DER, POSITION 3 & 4 = 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = APPROPRIATION ACTIVITY CODE.
SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYS IN LINDER DESC.
R MUST BE FILLED IN FOR EACH BD.

DER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.